



Campaign Finance Report

Ken Clark Leadership Committee
Committee #: 201000305

Treasurer: Kobeta, Amy
PO Box 2101, Phoenix, AZ 85001
Phone: (602) 561-5881
Email: 2010@kenclarkforaz.com
Candidate Name: Clark, Ken
Office Sought: State Representative - District 15

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 22, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,142.11
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$47.00
Cash Balance at End of Reporting Period:	\$7,095.11

Report ID: 65418

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$44.16
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$48,509.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,180.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$51,733.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$47.00	\$0.00	\$47.00	\$43,871.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$767.81
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$47.00	\$0.00	\$47.00	\$44,638.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$47.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK SERVICE FEES WELLS FARGO BANK	09/30/2010	\$8.00	\$170.00
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	E Processing Network, LLC	10/04/2010	\$10.00	\$100.00
Address:	1415 North Loop W, Ste 905, Houston, TX 77008		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Funds Transfer Alliance	10/04/2010	\$9.00	\$400.12
Address:	10429 S 51st St, Ste 100, Phoenix, AZ 85044		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Netsys Inter@ctive	10/04/2010	\$20.00	\$705.00
Address:	PO Box 787, Gilbert, AZ 85299		Cash	
Category:	Overhead - Software			
Total of Operating Expenses			\$47.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$47.00	

